

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to July 31, 2021

7/1/2021 to 7/31/2021

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$53.88
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$90,535.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$165.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$21,252.50
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$33,629.08
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$32,298.83
10-46946-000-000-04-000-000	GIRARD SD	\$38,250.08
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$32,121.17
10-46946-000-000-06-000-000	IROQUOIS SD	\$23,453.17
10-46946-000-000-07-000-000	MILLCREEK SD	\$69,398.33
10-46946-000-000-08-000-000	NORTH EAST SD	\$36,116.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$25,610.00
10-46946-000-000-10-000-000	UNION CITY SD	\$28,213.25
10-46946-000-000-11-000-000	WATTSBURG SD	\$29,388.67
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$2,529.81
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$17,490.20

Total Revenues

\$480,505.47

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$420.00
10-61290-220-000-00-000-000	Transition Center - Social Security	\$32.13
10-61290-230-000-00-000-000	Transition Center - Retirement	\$144.95
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$0.00
10-61290-610-000-00-000-001	Transition Center - Supplies	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$420.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$32.13
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$144.94
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$420.00
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$32.13
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$144.94
10-61342-120-000-00-000-000	Culinary - Salary	\$840.00
10-61342-220-000-00-000-000	Culinary - Social Security	\$64.23
10-61342-230-000-00-000-000	Culinary - Retirement	\$289.86
10-61342-610-000-00-000-000	Culinary - Supplies	\$46.29
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$1,564.26
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$109.38
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$144.94
10-61370-231-000-00-000-000	VOYA Retirement	\$25.74
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$2,196.25
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$913.21
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$797.92

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10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$168.01
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$468.00
10-61380-231-000-00-000-000	SALARY-T & I	\$18.91
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$138.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$12,869.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$66,835.15
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$3,205.51
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$0.00
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$0.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$4,250.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perkins)	\$8,595.65
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Software	\$0.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$840.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$64.26
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$289.89
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$1,822.50
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$1,204.85
10-61610-220-100-40-000-000	RCTC - Social Security	\$231.60
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$27.11
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$79,905.27
10-61610-610-100-40-000-000	RCTC - Supplies	\$0.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$420.00
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$3,539.73
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$302.92
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$1,094.08
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$18.07
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$0.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$0.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$18,803.85
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$1,438.92
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$6,543.11
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$0.00
10-62310-110-000-00-000-000	Board Services - Salary	\$355.76
10-62310-220-000-00-000-000	Board Services - Social Security	\$27.22
10-62310-230-000-00-000-000	Board Services - Retirement	\$2.60
10-62310-330-000-00-000-000	Board Services - Professional Services	\$8,990.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$883.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,207.00
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$0.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$2,275.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$6,479.00
10-62360-110-000-00-000-000	Director Services - Salary	\$13,367.37
10-62360-220-000-00-000-000	Director Services - Social Security	\$995.58
10-62360-610-000-00-000-000	Director Services - Supplies	\$0.00

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		<u>7/1/2021 to 7/31/2021</u>
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$0.00
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$14,076.93
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$4,592.28
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$1,404.27
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$6,491.12
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$0.00
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$4,226.85
10-62511-220-000-00-000-000	Business Services - Social Security	\$315.02
10-62511-230-000-00-000-000	Business Services - Retirement	\$1,466.96
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$553.07
10-62511-610-000-00-000-000	Business Services - Supplies	\$50.00
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services	\$14,733.12
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$8,101.05
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$594.72
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$2,818.89
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$24,218.60
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$1,831.95
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$4,925.76
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$211.71
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$0.00
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$265.76
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$13,980.35
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$2,792.70
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$1,455.14
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$152.05
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$0.00
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)	\$0.00
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$578.52
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$409.73
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	(\$221.36)
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$6,852.39
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Professional Services	\$0.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$8,299.05
10-62831-220-000-00-000-000	HR/Quality - FICA	\$626.06
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$192.14
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$632.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$9,057.69
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$7,249.70
10-62840-220-000-00-000-000	Technology Services - Social Security	\$1,242.43
10-62840-230-000-00-000-000	Technology Services - Retirement	\$4,906.63
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$30.07
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$564.37
10-62840-618-000-00-000-001	Technology - printer toner stock	\$1,449.51
10-62840-648-000-00-000-000	Technology Services - Software	\$5,900.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$0.00

General Fund - July 1, 2021 to July 31, 2021

	7/1/2021 to 7/31/2021
Total Expenses	\$416,987.45
NET SURPLUS/(DEFICIT)	\$63,518.02